

UNITED STATES BANKRUPTCY COURT
DISTRICT OF
DIVISION

In re: §
FELMAN, SETH E § Case No. 08-33634 CAD
Debtor(s) §

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter of the United States Bankruptcy Code was filed on . The undersigned trustee was appointed on .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$

Funds were disbursed in the following amounts:

Payments made under an interim
disbursement
Administrative expenses
Bank service fees
Other payments to creditors
Non-estate funds paid to 3rd Parties
Exemptions paid to the debtor
Other payments to the debtor

Leaving a balance on hand of¹ \$

The remaining funds are available for distribution.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was _____ and the deadline for filing governmental claims was _____. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ _____. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ _____ as interim compensation and now requests a sum of \$ _____, for a total compensation of \$ _____². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ _____, and now requests reimbursement for expenses of \$ _____, for total expenses of \$ _____².

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: _____ By: /s/Joseph A. Baldi
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

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 Exhibit A

Case No: 08-33634 Judge: Carol A. Doyle
 Case Name: FELMAN, SETH E

Trustee Name: Joseph A. Baldi
 Date Filed (f) or Converted (c): 12/09/08 (f)
 341(a) Meeting Date: 01/21/09
 Claims Bar Date: 04/06/10

For Period Ending: 09/08/13

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 1852 Mission Hills Ln., Unit 10B, Northbrook, IL Property sold at foreclosure sale	389,000.00	0.00		0.00	FA
2. 862 W. Lill, Unit 8, Chicago, IL Stay Modified per order	430,000.00	0.00		0.00	FA
3. 968 Stonegate, Highland Park, IL former marital residence, no equity	430,000.00	0.00		0.00	FA
4. CASH	100.00	0.00		0.00	FA
5. Household Goods and Furnishings (1/2 interest-located in former marital residence)	25,000.00	0.00		2,500.00	FA
6. household goods in debtor's possession	750.00	0.00		0.00	FA
7. Wearing Apparel	500.00	0.00		0.00	FA
8. Baron Woods, LLC 30% interest	0.00	0.00	OA	0.00	FA
9. Blue Leave Investments, Inc., 100% of stock	0.00	0.00	OA	0.00	FA
10. Donald Thomas, LLC 25% interest	Unknown	0.00	OA	0.00	FA
11. Drew-Mason, LLC	0.00	0.00	OA	0.00	FA
12. J. Ruffman, LLC--30% interest	20,000.00	0.00	OA	0.00	FA
13. Jack F. Kellogg, LLC	Unknown	0.00	OA	0.00	FA
14. Jacqueline Madigan, LLC	Unknown	0.00	OA	0.00	FA
15. Owens K. Thomas, LLC	0.00	0.00	OA	0.00	FA
16. Thmas K. Owens - 12.5% interest	Unknown	0.00	OA	0.00	FA
17. Other Contingent Unliquidated Claim James Levin, Debt owed, gross balance of \$35,000, collectibility questionable (per schedules)	Unknown	0.00		0.00	FA
18. 2006 Mercedes SL 500	55,000.00	0.00		0.00	FA
19. 2007 GMC Denali leased (under spouse's name)	0.00	0.00		0.00	FA

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 2
Exhibit A

Case No: 08-33634 Judge: Carol A. Doyle
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Trustee Name: Joseph A. Baldi
Date Filed (f) or Converted (c): 12/09/08 (f)
341(a) Meeting Date: 01/21/09
Claims Bar Date: 04/06/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
20. 2007 GMC Sierra 4x4	40,000.00	0.00		0.00	FA
21. 2007 Honda Odyssey (leased)	0.00	0.00		0.00	FA
22. Post-Petition Interest Deposits (u)	Unknown	N/A		0.74	Unknown

TOTALS (Excluding Unknown Values)	\$1,390,350.00	\$0.00	\$2,500.74	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Hired attorneys; Trustee obtained court authority to sell estate's interest in miscellaneous personal property; Trustee investigated assets and possible interest in LLCs holding real estate; Trustee determined no value to estate and abandoned per court order 6/26/13; Trustee preparing TFR

Initial Projected Date of Final Report (TFR): 12/31/11 Current Projected Date of Final Report (TFR): 09/30/13

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-33634 -CAD
Case Name: FELMAN, SETH E

Trustee Name: Joseph A. Baldi
Bank Name: Bank of America, N.A.
Account Number / CD #: *****6367 Money Market Account (Interest Earn

Taxpayer ID No: *****9022
For Period Ending: 09/08/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/17/10	5	DDH Consulting LLC 926 Waterford Lane Northbrook IL 60062	BALANCE FORWARD Ex-Spouse's Purchase of Personalty	1129-000	2,500.00		0.00 2,500.00
05/28/10	22	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.02		2,500.02
06/30/10	22	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.07		2,500.09
07/30/10	22	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.06		2,500.15
08/31/10	22	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.07		2,500.22
09/30/10	22	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.06		2,500.28
10/29/10	22	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.06		2,500.34
11/30/10	22	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.07		2,500.41
12/31/10	22	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.06		2,500.47
01/31/11	22	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.06		2,500.53
02/28/11	22	Bank of America, N.A.	Interest Rate 0.010	1270-000	0.02		2,500.55
03/16/11		Transfer to Acct #*****6836	Bank Funds Transfer	9999-000		3.48	2,497.07
03/31/11	22	Bank of America, N.A.	Interest Rate 0.010	1270-000	0.02		2,497.09
04/29/11	22	Bank of America, N.A.	Interest Rate 0.010	1270-000	0.02		2,497.11
05/31/11	22	Bank of America, N.A.	Interest Rate 0.010	1270-000	0.02		2,497.13
06/30/11	22	Bank of America, N.A.	Interest Rate 0.010	1270-000	0.02		2,497.15
07/29/11	22	Bank of America, N.A.	Interest Rate 0.010	1270-000	0.02		2,497.17
08/31/11	22	Bank of America, N.A.	Interest Rate 0.010	1270-000	0.02		2,497.19
09/30/11	22	Bank of America, N.A.	Interest Rate 0.010	1270-000	0.02		2,497.21
10/31/11	22	Bank of America, N.A.	Interest Rate 0.010	1270-000	0.02		2,497.23
10/31/11		Bank of America, N.A.	BANK SERVICE FEE	2600-000		3.18	2,494.05
11/30/11	22	Bank of America, N.A.	Interest Rate 0.010	1270-000	0.02		2,494.07
11/30/11		Bank of America, N.A.	BANK SERVICE FEE	2600-000		3.07	2,491.00
12/14/11	22	Bank of America, N.A.	INTEREST REC'D FROM BANK	1270-000	0.01		2,491.01
12/14/11		Transfer to Acct #*****6836	Final Posting Transfer	9999-000		2,491.01	0.00
			To close MM in order to have one estate account				

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-33634 -CAD
Case Name: FELMAN, SETH E

Trustee Name: Joseph A. Baldi
Bank Name: Bank of America, N.A.
Account Number / CD #: *****6367 Money Market Account (Interest Earn

Taxpayer ID No: *****9022
For Period Ending: 09/08/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Account *****6367	Balance Forward	0.00					
	1 Deposits	2,500.00		0	Checks	0.00	
	20 Interest Postings	0.74		2	Adjustments Out	6.25	
				2	Transfers Out	2,494.49	
	Subtotal	\$ 2,500.74			Total	\$ 2,500.74	
	0 Adjustments In	0.00					
	0 Transfers In	0.00					
	Total	\$ 2,500.74					

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-33634 -CAD
Case Name: FELMAN, SETH E

Trustee Name: Joseph A. Baldi
Bank Name: Bank of America, N.A.
Account Number / CD #: *****6836 Checking Account (Non-Interest Earn

Taxpayer ID No: *****9022
For Period Ending: 09/08/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/16/11		Transfer from Acct #*****6367	BALANCE FORWARD				0.00
03/16/11	001001	International Sureties	Bank Funds Transfer	9999-000	3.48		3.48
		701 Poydras Street #420	Bond Premium	2300-000		3.48	0.00
		New Orleans, LA 70139					
12/14/11		Transfer from Acct #*****6367	Transfer In From MMA Account	9999-000	2,491.01		2,491.01
			To close MM in order to have one estate account				
12/29/11		Transfer to Acct #*****2871	Bank Funds Transfer	9999-000		2,491.01	0.00

Account *****6836	Balance Forward	0.00		
	0 Deposits	0.00	1 Checks	3.48
	0 Interest Postings	0.00	0 Adjustments Out	0.00
			1 Transfers Out	2,491.01
	Subtotal	\$ 0.00		
			Total	\$ 2,494.49
	0 Adjustments In	0.00		
	2 Transfers In	2,494.49		
	Total	\$ 2,494.49		

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit B

Case No: 08-33634 -CAD
Case Name: FELMAN, SETH E

Trustee Name: Joseph A. Baldi
Bank Name: Congressional Bank
Account Number / CD #: *****2871 Checking Account (Non-Interest Earn

Taxpayer ID No: *****9022
For Period Ending: 09/08/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
12/29/11		Transfer from Acct #*****6836	Bank Funds Transfer	9999-000	2,491.01		2,491.01
02/07/12	001001	International Sureties 701 Poydras Street #420 New Orleans, LA 70139	TRUSTEE BOND NO. 016026455	2300-000		1.97	2,489.04
02/07/13	001002	International Sureties 701 Poydras Street #420 New Orleans, LA 70139	Bond Premium Payment BOND # 016026455	2300-000		2.01	2,487.03
* 03/11/13		CONGRESSIONAL BANK 6500 Rock Spring Drive, Suite 300 Bethesda, MD 20817	Monthly Bank Service Fee TCMS would not allow me to enter an adjustment date more than 30 days old. Therefore, I entered 3/11/13 as the date of adjustment. The actual date of adjustment which is reflected on the bank statements is 3/08/13. ~JMM 4.10.13	2600-003	10.00		2,497.03
03/11/13		CONGRESSIONAL BANK 6500 Rock Spring Drive, Suite 300 Bethesda, MD 20817	Monthly Bank Service Fee TCMS would not allow me to enter an adjustment date more than 30 days old. Therefore, I entered 3/11/13 as the date of adjustment. The actual date of adjustment which is reflected on the bank statements is 3/08/13. ~JMM 4.10.13	2600-000		10.00	2,487.03
* 04/10/13		Reverses Adjustment IN on 03/11/13	Monthly Bank Service Fee Supposed to be a subtraction, not an addition. ~JMM 4.10.13	2600-003	-10.00		2,477.03
04/22/13		CONGRESSIONAL BANK 6500 Rock Spring Drive, Suite 300 Bethesda, MD 20817	Monthly Bank Service Fee	2600-000		10.00	2,467.03
05/22/13		CONGRESSIONAL BANK 6500 Rock Spring Drive, Suite 300 Bethesda, MD 20817	Monthly Bank Service Fee Bank Service Fee actually was debited from account on May 9, 2013. TCMS would not allow me to enter the May 9th date due to it being over 30 days. 6/21/13 ~JMM	2600-000		10.00	2,457.03

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-33634 -CAD
Case Name: FELMAN, SETH E

Trustee Name: Joseph A. Baldi
Bank Name: Congressional Bank
Account Number / CD #: *****2871 Checking Account (Non-Interest Earn

Taxpayer ID No: *****9022
For Period Ending: 09/08/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/09/13		CONGRESSIONAL BANK 6500 Rock Spring Drive, Suite 300 Bethesda, MD 20817	Monthly Bank Service Fee The date of adjustment 6/9/13 actually occurred on 6/4/13 but TCMS will not allow us to back date it more than 30 days. Therefore, I used the 6/9/13 as the date of adjustment. ~JMM 7.9.13	2600-000		10.00	2,447.03
07/05/13		CONGRESSIONAL BANK 6500 Rock Spring Drive, Suite 300 Bethesda, MD 20817	Monthly Bank Service Fee	2600-000		10.00	2,437.03
08/05/13		CONGRESSIONAL BANK 6500 Rock Spring Drive, Suite 300 Bethesda, MD 20817	Monthly Bank Service Fee	2600-000		10.00	2,427.03

Account *****2871	Balance Forward	0.00		
	0 Deposits	0.00	2 Checks	3.98
	0 Interest Postings	0.00	6 Adjustments Out	60.00
			0 Transfers Out	0.00
	Subtotal	\$ 0.00		
			Total	\$ 63.98
	2 Adjustments In	0.00		
	1 Transfers In	2,491.01		
	Total	\$ 2,491.01		

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-33634 -CAD
Case Name: FELMAN, SETH E

Trustee Name: Joseph A. Baldi
Bank Name: Congressional Bank
Account Number / CD #: *****2871 Checking Account (Non-Interest Earn

Taxpayer ID No: *****9022
For Period Ending: 09/08/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Report Totals	Balance Forward	0.00					
1	Deposits	2,500.00	3	Checks	7.46		
20	Interest Postings	0.74	8	Adjustments Out	66.25		
			3	Transfers Out	4,985.50		
	Subtotal	\$ 2,500.74		Total	\$ 5,059.21		
2	Adjustments In	0.00					
3	Transfers In	4,985.50					
	Total	\$ 7,486.24		Net Total Balance	\$ 2,427.03		

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EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: September 08, 2013

Case Number: 08-33634 Priority Sequence (No Pay Hold)
Debtor Name: FELMAN, SETH E

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
001 2100-00	JOSEPH A. BALDI, Trustee 20 N Clark Street Suite 200 Chicago, Illinois 60602	Administrative		\$625.19	\$0.00	\$625.19
001 3110-00	Baldi Berg & Wallace, Ltd. 20 N. Clark Street, Ste. 200 Chicago, IL 60602	Administrative		\$17,848.00	\$0.00	\$17,848.00
BOND 001 2300-00	International Sureties 701 Poydras Street #420 New Orleans, LA 70139	Administrative		\$5.45	\$5.45	\$0.00
Subtotal for Priority 001				\$18,478.64	\$5.45	\$18,473.19
000001 070 7100-00	eCAST Settlement Corporation, assignee of HSBC Bank Nevada and its Assigns POB 35480 Newark, NJ 07193-5480	Unsecured (1-1) CREDIT CARD DEBT		\$5,226.28	\$0.00	\$5,226.28
000002 070 7100-00	Chase Bank USA NA PO Box 15145 Wilmington, DE 19850-5145	Unsecured		\$19,370.93	\$0.00	\$19,370.93
000003 070 7100-00	American Express Travel Related Services Co, Inc POB 3001 Malvern, PA 19355-0701	Unsecured (3-1) CREDIT CARD DEBT		\$5,864.20	\$0.00	\$5,864.20
000004 070 7100-00	Associated Currency Exchange Barr Management 6408 N. Western Ave Chicago, IL 60645	Unsecured		\$400.00	\$0.00	\$400.00
000005 070 7100-00	Timothy J Howard Howard & Howard Attys PLLC Centrue Bank 211 Fulton St Ste 600 Peoria IL 61602	Unsecured (5-1) Modified Address 4/6/10		\$1,613,919.53	\$0.00	\$1,613,919.53
Subtotal for Priority 070				\$1,644,780.94	\$0.00	\$1,644,780.94
000006 080 7200-00	Leon A. Felman Family Trust 150 Carondelet Plaza #2901 Clayton MO 63105-3456	Unsecured		\$3,700,000.00	\$0.00	\$3,700,000.00
Subtotal for Priority 080				\$3,700,000.00	\$0.00	\$3,700,000.00
Case Totals:				\$5,363,259.58	\$5.45	\$5,363,254.13

Code #: Trustee's Claim Number, Priority Code, Claim Type

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 08-33634 CAD

Case Name: FELMAN, SETH E

Trustee Name: Joseph A. Baldi

Balance on hand \$

Claims of secured creditors will be paid as follows:

NONE

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: Joseph A. Baldi	\$	\$	\$
Attorney for Trustee Fees: Baldi Berg & Wallace, Ltd.	\$	\$	\$
Attorney for Trustee Expenses: Baldi Berg & Wallace, Ltd.	\$	\$	\$
Other: International Sureties	\$	\$	\$

Total to be paid for chapter 7 administrative expenses \$

Remaining Balance \$

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

NONE

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ _____ have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be _____ percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000001	eCAST Settlement Corporation, assignee	\$ _____	\$ _____	\$ _____
000002	Chase Bank USA NA	\$ _____	\$ _____	\$ _____
000003	American Express Travel Related Services	\$ _____	\$ _____	\$ _____
000004	Associated Currency Exchange	\$ _____	\$ _____	\$ _____
000005	Timothy J Howard	\$ _____	\$ _____	\$ _____

Total to be paid to timely general unsecured creditors \$ _____

Remaining Balance \$ _____

Tardily filed claims of general (unsecured) creditors totaling \$ _____ have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be _____ percent.

Tardily filed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000006	Leon A. Felman Family Trust	\$	\$	\$

Total to be paid to tardy general unsecured creditors \$ _____

Remaining Balance \$ _____

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ _____ have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be _____ percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE